

Federal Grants Fund
Balance Sheet - Statutory Basis

June 30, 2000
(Amounts in thousands)

	2000	1999
ASSETS		
Receivables, net of allowance for uncollectibles:		
Due from federal government.....	\$ 214,631	\$ 202,648
Total assets.....	\$ 214,631	\$ 202,648
LIABILITIES AND FUND BALANCE		
Liabilities:		
Deficiency in cash and short-term investments.....	\$ 54,134	\$ 42,414
Accounts payable.....	145,913	147,476
Accrued payroll.....	5,830	1,667
Total liabilities.....	205,877	191,557
Fund balance:		
Designated for specific purpose.....	8,754	11,091
Total fund balance (deficit).....	8,754	11,091
Total liabilities and fund balance.....	\$ 214,631	\$ 202,648

Federal Grants Fund

Statement of Revenues, Expenditures and Changes in Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2000
(Amounts in thousands)

	<u>2000</u>	<u>1999</u>
REVENUES AND OTHER FINANCING SOURCES		
Revenues:		
Federal grants and reimbursements.....	\$ 1,360,064	\$ 1,235,886
Miscellaneous.....	43	112
Total revenues.....	<u>1,360,107</u>	<u>1,235,998</u>
Other financing sources:		
Operating transfers in.....	-	-
Total other financing sources.....	-	-
Total revenues and other financing sources.....	<u>1,360,107</u>	<u>1,235,998</u>
EXPENDITURES AND OTHER FINANCING USES		
Expenditures:		
Judiciary.....	276	159
Governor and Lieutenant Governor.....	50	-
Secretary of the Commonwealth.....	727	641
Treasurer and Receiver-General.....	1,321	523
Attorney General.....	6,060	5,763
District Attorney.....	3,520	2,837
Sheriff's Departments.....	1,770	2,016
Board of Library Commissioners.....	2,735	2,614
Administration and finance.....	5,013	1,946
Environmental affairs.....	18,625	18,614
Communities and development.....	269,796	224,316
Health and human services.....	269,130	261,254
Transportation and construction.....	8,229	5,081
Education.....	507,863	462,202
Higher education.....	6,127	4,389
Public safety.....	33,260	29,791
Economic development.....	3,805	3,587
Elder affairs.....	26,726	26,383
Consumer affairs.....	1,178	1,358
Labor.....	<u>136,552</u>	<u>132,595</u>
Total expenditures.....	<u>1,302,763</u>	<u>1,186,069</u>
Other financing uses:		
Fringe benefit cost assessment.....	28,594	19,257
Operating transfers out.....	31,087	29,401
Total other financing uses.....	<u>59,681</u>	<u>48,658</u>
Total expenditures and other financing uses.....	<u>1,362,444</u>	<u>1,234,727</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	(2,337)	1,271
Fund balance (deficit) at beginning of year.....	11,091	9,820
Fund balance (deficit) at end of year.....	<u>\$ 8,754</u>	<u>\$ 11,091</u>